56-1.12

20/2

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	DETAIL	OHEOR HOMBERO	AMOUNT
1 CURRENT FUND	BILL LIST		\$461,664.80
INSPECTION	BILL LIST		
1 TECH REVIEW	BILL LIST		\$6,098.61
2 PERF. BOND	BILL LIST		
TOTAL		·	\$467,763.41